



## CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 3, January 10, and January 17, 2008 in the Total Amount of \$5,135,028.80

MEETING DATE: February 6, 2008

PREPARED BY: Financial Services Manager

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RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,135,028.80

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,135,028.80 dated 01/03/08, 01/10/08, and 01/17/08. Also attached is Payroll in the amount of \$2,538,352.54

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

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As of Thursday	Fund	Name	
01/03/08	00100	General Fund	566,057.24
	00123	Info Systems Replacement Fund	1,859.00
	00160	Electric Utility Fund	9,511.00
	00164	Public Benefits Fund	220.21
	00170	Waste Water Utility Fund	585.14
	00172	Waste Water Capital Reserve	388,489.69
	00180	Water Utility Fund	297.30
	00210	Library Fund	2,484.75
	00260	Internal Service/Equip Maint	3,473.52
	00270	Employee Benefits	38,712.64
	00300	General Liabilities	2,584.08
	00301	Other Insurance	6,457.00
	00310	Worker's Comp Insurance	1,636.05
	00321	Gas Tax	339.79
	00340	Comm Dev Special Rev Fund	2,142.23
	01250	Dial-a-Ride/Transportation	1,587.61
	01410	Expendable Trust	6,226.58
Sum			1,032,663.83
	00190	Central Plume	308.27-
Sum			308.27-
Total for Week			
Sum			1,032,355.56

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As of Thursday	Fund	Name	Amount
01/10/08	00100	General Fund	898,485.45
	00130	Redevelopment Agency	9,398.71
	00160	Electric Utility Fund	18,344.42
	00161	Utility Outlay Reserve Fund	1,521.07
	00164	Public Benefits Fund	4,777.27
	00170	Waste Water Utility Fund	13,004.53
	00172	Waste Water Capital Reserve	1,332,151.46
	00180	Water Utility Fund	1,848.39
	00181	Water Utility-Capital Outlay	1,230.34
	00182	IMF Water Facilities	1,021.50
	00210	Library Fund	15,113.79
	00260	Internal Service/Equip Maint	20,852.27
	00270	Employee Benefits	427,459.86
	00300	General Liabilities	2,521.40
	00310	Worker's Comp Insurance	17,126.71
	00321	Gas Tax	2,117.52
	00340	Comm Dev Special Rev Fund	332.77
	00501	Lcr Assessment 95-1	1,482.72
	01211	Capital Outlay/General Fund	27,019.77
	01212	Parks & Rec Capital	1,337.63
	01250	Dial-a-Ride/Transportation	267,689.17
	01410	Expendable Trust	5,126.15
Sum			3,069,962.90
	00184	Water PCE-TCE-Settlements	115.97
Sum			115.97
Total for Week			
Sum			3,070,078.87

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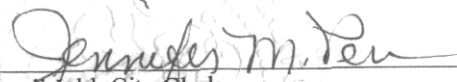
As of Thursday	Fund	Name	Amount
01/17/08	00100	General Fund	354,994.41
	00102	Facade Program	76.48
	00120	Vehicle Replacement Fund	20,550.69
	00123	Info Systems Replacement Fund	107.70
	00160	Electric Utility Fund	62,605.77
	00161	Utility Outlay Reserve Fund	95,855.18
	00164	Public Benefits Fund	475.67
	00170	Waste Water Utility Fund	22,433.16
	00171	Waste Wtr Util-Capital Outlay	20,600.70
	00172	Waste Water Capital Reserve	231,391.82
	00180	Water Utility Fund	6,898.03
	00181	Water Utility-Capital Outlay	1,105.63
	00182	IMF Water Facilities	1,827.00
	00210	Library Fund	6,344.17
	00234	Local Law Enforce Block Grant	1,852.78
	00235	LPD-Public Safety Prog AB 1913	432.88
	00260	Internal Service/Equip Maint	31,338.37
	00270	Employee Benefits	2,180.55
	00320	Street Fund	27,435.49
	00321	Gas Tax	29,272.24
	00325	Measure K Funds	61,418.83
	00335	State-Streets	4,280.00
	00340	Comm Dev Special Rev Fund	24,239.15
	01211	Capital Outlay/General Fund	12,728.63
	01212	Parks & Rec Capital	579.73
	01218	IMF General Facilities-Adm	1,410.00
	01241	LTF-Pedestrian/Bike	520.00
	01250	Dial-a-Ride/Transportation	5,811.19
	01410	Expendable Trust	3,786.12
Sum			1,032,552.37
	00184	Water PCE-TCE-Settlements	42.00
Sum			42.00
Total for Week			
Sum			1,032,594.37

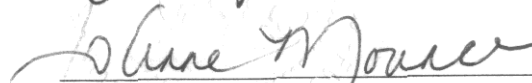
## Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	
-				
Regular	12/30/07	00100	General Fund	798,749.93
		00160	Electric Utility Fund	144,187.94
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	84,092.18
		00180	Water Utility Fund	1,494.91
		00210	Library Fund	34,798.03
		00235	LPD-Public Safety Prog AB 1913	3,011.03
		00260	Internal Service/Equip Maint	27,537.40
		00321	Gas Tax	55,435.76
		00340	Comm Dev Special Rev Fund	35,687.05
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,193,317.54
	01/13/08	00100	General Fund	891,872.66
		00160	Electric Utility Fund	158,632.84
		00164	Public Benefits Fund	7,010.55
		00170	Waste Water Utility Fund	85,295.06
		00180	Water Utility Fund	1,737.99
		00210	Library Fund	35,424.40
		00235	LPD-Public Safety Prog AB 1913	3,755.93
		00260	Internal Service/Equip Maint	19,149.06
		00321	Gas Tax	62,861.44
		00340	Comm Dev Special Rev Fund	35,717.15
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,304,571.64
Retiree	01/31/08	00100	General Fund	40,463.36
Pay Period Total:				
Sum				40,463.36

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Jennifer M. Deu  
Randi Johl, City Clerk

  
JoAnne Mounce, Mayor

  
Ruby R. Parite  
Ruby Parite, Financial Services Manager

  
Michelle Mearns  
Michelle Mearns, Clerk